

MONDAY, MAY 15, 2017

If you have any questions, concerns, or suggestions, please contact me prior to the meeting.

VIII. BUSINESS OPERATIONS REPORT

A. Payment of Obligations

1. Imprest Report

There were NO Imprest checks written for the month of April 2017.

2. Accounts Receivable/Revenue

The Accounts Receivable list for April 2017 is enclosed for your review. The grand total is \$2,923,247.34.

Administration recommends approval.

3. Accounts Payable

There are 3 Accounts Payable lists:

April 24, 2017: 285,280.24

May 1, 2017: \$ 63,140.34

May 15, 2017: \$37,649.47

The grand total is \$686,070.05.

Administration recommends approval.

4. **April 2017 Payrolls**
There were 2 payrolls paid in April 2017
April 7, 2017: \$639,515.69.
April 21, 2017: \$618,572.03.
The Grand total is \$1,285,087.72.

Administration recommends approval.

C. FOR YOUR INFORMATION

1. **Summary – Treasurer’s Report**
The Township Treasurer’s Report for the month of April 2017 are enclosed for your review.
3. **School Activity Reports**
The School District’s Student Activity reports for April 2017 are enclosed for your review.
4. **Buildings and Grounds Update**
The Buildings and Grounds Monthly Report is enclosed for the months of May 2017 for your review.
5. **F.O.I.A. Request & Response**
 - a. N/A

That concludes the Business Operations Report for the month of May 2017.